

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____
Bu. Vou. No. _____ 1090

U. S. COST REIMBURSABLE
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To _____
(Payee)

PAID BY

ENCL #86

SAPC 22506

COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Cost				31,842.65	

PAYMENT:
Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total \$ 31,842.65

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

STATINTL (Sign original only)

Differences _____

Date 12/6/57 *Payee _____

(required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for \$31,842.65
(Signature or initials) JEA

Per _____ Title _____
Contract No. A-101 Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____ (Authorized Certifying Officer)

By _____ SIGN ORIGINAL ONLY Title _____

Title _____ Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ (on Treasurer of the United States in favor of payee named above.)
Cash, \$ _____, on _____, 19____ Payee _____
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporation must be written in the space provided for the signature of the payee. "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Title _____

Approved For Release 2000/04/11 : CIA-RDP64-00360R000600010045-6

Public Voucher for Purchases and
Services Other Than Personal

MEMORANDUM

CONTINUATION SHEET

U. S. COST REIMBURSABLE Sheet No. 1 of Bureau Voucher No. 1090
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Contract A101 - System IV Direct Costs Properly Chargeable to Contract A101 for the period 11/18/57 thru 11/24/57 Research & Development STATINTL					
		Labor for Week Ending November 24, 1957					
		Overhead computed for Communications Division at interim rates as follows: Research & Development - [REDACTED] STATINTL Production - [REDACTED] STATINTL					
		Other Costs - Per schedule attached 7,004.23 ✓ Sheet # 2 <u>1,287.00</u> ✓					
		Total Labor, Overhead and Other Costs					
		G & A expense computed at interim rate of [REDACTED]					
		STATINTL					
		Total Costs				\$ 31,842.65	✓

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Public Voucher for Purchases and
Services Other Than Personal

MEMORANDUM

CONTINUATION SHEET

U. S. COST REIMBURSABLE Sheet No. 2 of Bureau Voucher No. 1090
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
TICKET INVOICE CR MEMO 19034	CHECK # 11227	PAYEE OR VENDOR NO. 850				\$ 1,287.00	

Acct #1

TICKET		PAYEE NAME		DATE 11/24/57		W O		DISTR AMT	
BATCH	INVOICE	CHECK	OR	TR	COST	CNTR	ACCT	MJO	SO
NO DATE	CR MEMO	NO	VENDOR NO	CODE					
28 11 20 7	2008	12107	174	50	252700	12501	5024	36	1
28 11 20 7	2010	12107	174	50	252700	12501	5024	36	1
28 11 20 7	2011	12107	174	50	252700	12501	5024	36	1
28 11 20 7	2014	12107	174	50	252700	12501	5024	36	1
								136.00	
								68.40	
								85.00	
								51.00	
								340.40 *	
								340.40 *	
								340.40 **	

Continued

Sheet #2

Approved For Release 2000/04/11 : CIA-RDP64-00360R000600010045-6

TICKET

BATCH	INVOICE	CHECK	OR	PAYEE NAME	TR	COST	CNTR	ACCT	MJO	SO	W O	DISTR	AMT
NO DATE	CR MEMO	NO		VENDOR NO	CODE								
35 11 22 7	7557	11297	47	47	50	252700	12501	5044	02	1		68.00	
35 11 22 7	7557	11297	47	47	51	252700	12501	5044	02	1		.68-	
												67.32 *	
26 11 19 7	9572	12107	181	181	50	252720	12501	5044	02	1		376.20	
26 11 19 7	9572	12107	181	181	51	252720	12501	5044	02	1		7.52-	
26 11 19 7	9627	12107	181	181	50	252720	12501	5044	02	1		22.62	
26 11 19 7	9627	12107	181	181	51	252720	12501	5044	02	1		.44-	
27 11 19 7	7060477	11227	8	8	50	252720	12501	5044	02	1		37.88	
27 11 19 7	7060477	11227	8	8	51	252720	12501	5044	02	1		.19-	
29 11 20 7	8620	11257	201	201	50	252720	12501	5044	02	1		91.44	
29 11 20 7	8620	11257	201	201	51	252720	12501	5044	02	1		.91-	
28 11 20 7	9183	12107	181	181	50	252720	12501	5044	02	1		18.00	
28 11 20 7	9183	12107	181	181	51	252720	12501	5044	02	1		.36-	
36 11 22 7	9612	12107	181	181	50	252720	12501	5044	02	1		231.80	
36 11 22 7	9612	12107	181	181	51	252720	12501	5044	02	1		4.64-	
36 11 22 7	1363001	12137	236	236	50	252720	12501	5044	02	1		1,405.00	
35 11 22 7	37093	12107	56	56	50	252720	12501	5044	02	1		53.60	
35 11 22 7	37093	12107	56	56	51	252720	12501	5044	02	1		1.07-	
35 11 22 7	311558	12167	90	90	50	252720	12501	5044	02	1		98.15	
22 11 20 7	79	8607	352	352	55	252720	12501	5044	02	1		1.25	
												2,320.81 *	
												2,388.13 *	
32 11 21 7	1091	11277	1429	1429	50	252700	12501	5044	04	1		349.35	
32 11 21 7	1091	11277	1429	1429	51	252700	12501	5044	04	1		3.49-	
												345.86 *	
24 11 18 7	10478	11217	1559	1559	50	252720	12501	5044	04	1		58.00	
24 11 18 7	10478	11217	1559	1559	51	252720	12501	5044	04	1		.58-	
												57.42 *	
												403.28 **	
36 11 22 7	13480	11257	1344	1344	50	252720	12501	5044	05	1		77.52	
												77.52 *	
												77.52 **	

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Continued

Sheet #3

TICKET

BATCH	INVOICE	CHECK	PAYEE NAME	OR	TR	COST	ACCT	MJO	SO	W O	DISTR	AMT
NO DATE	CR MEMO	NO	VFENDOR NO	VFENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O	DISTR	AMT
27 11 19 7	12084	12107	70	70	50	252700	12501	5044	14	1	120.00	
27 11 19 7	10351	11227	1132	1132	50	252700	12501	5044	14	1	142.50	
27 11 19 7	10351	11227	1132	1132	51	252700	12501	5044	14	1	.71-	
31 11 20 7	533	11257	62	62	50	252700	12501	5044	14	1	32.00	
31 11 20 7	533	11257	62	62	51	252700	12501	5044	14	1	.32-	
31 11 20 7	535	11257	62	62	50	252700	12501	5044	14	1	82.40	
31 11 20 7	535	11257	62	62	51	252700	12501	5044	14	1	.82-	
30 11 20 7	534	11257	62	62	50	252700	12501	5044	14	1	80.00	
30 11 20 7	534	11257	62	62	51	252700	12501	5044	14	1	.80-	
28 11 20 7	2005	12107	174	174	50	252700	12501	5044	14	1	88.00	
28 11 20 7	2007	12107	174	174	50	252700	12501	5044	14	1	195.00	
28 11 20 7	2016	12107	174	174	50	252700	12501	5044	14	1	47.00	
36 11 22 7	1663	11297	193	193	50	252700	12501	5044	14	1	123.88	
36 11 22 7	1663	11297	193	193	51	252700	12501	5044	14	1	1.24-	
34 11 22 7	2021	12137	174	174	50	252700	12501	5044	14	1	114.00	
34 11 22 7	2025	12137	174	174	50	252700	12501	5044	14	1	47.10	
35 11 22 7	2797	12187	1131	1131	50	252700	12501	5044	14	1	38.85	
35 11 22 7	2798	12187	1131	1131	50	252700	12501	5044	14	1	59.60	
35 11 22 7	2799	12187	1131	1131	50	252700	12501	5044	14	1	72.08	
22 11 20 7	79	8607	352	352	55	252700	12501	5044	14	1	9.50	
											1,248.02 *	

26 11 19 7	9627	12107	181	181	50	252720	12501	5044	14	1	88.32	
26 11 19 7	9627	12107	181	181	51	252720	12501	5044	14	1	1.78-	
											86.54 *	

1,334.56 **

27 11 19 7	7000	11257	3	3	50	252700	12501	5044	16	1	439.25	
27 11 19 7	7000	11257	3	3	50	252700	12501	5044	16	1	4.39-	
29 11 20 7	DM-1217	11227	174	174	50	252700	12501	5044	16	1	488.00-	
											53.14-*	

29 11 20 7	9476	11257	694	694	50	252720	12501	5044	16	1	639.30	
29 11 20 7	9476	11257	694	694	51	252720	12501	5044	16	1	6.39-	
											632.91 *	

579.77 **

Continued

Sheet # 4

TICKET PAYEE NAME

DATE 11/24/57

COST

TR

OR

VENDOR NO

ACCT

MJO

SO

W O

DISTR AMT

BATCH

INVOICE

CR MEMO

27 11 19 7	4123264	11227	18	50	252160	12501	5044	19	1	57.69
27 11 19 7	4123264	11227	18	51	252160	12501	5044	19	1	.58-
31 11 20 7	537	11257	62	50	252700	12501	5044	19	1	57.11 *
31 11 20 7	537	11257	62	51	252700	12501	5044	19	1	56.00
34 11 22 7	2026	12137	174	50	252700	12501	5044	19	1	.56-
35 11 22 7	2796	12187	1131	50	252700	12501	5044	19	1	690.62
										23.40
										769.46 *
										826.57 *
22 11 20 7	79	8607	352	55	252130	12501	5044	25	1	5.00
										5.00 *
34 11 22 7	2027	12137	174	50	252700	12501	5044	25	1	88.00
										88.00 *
20 11 19 7	78	8603	352	55	252720	12501	5044	25	1	11.22
										11.22 *
										104.22 *
99 11 22 7	20265	16325		58	252025	12501	5044	28		15.00-
										15.00 *
99 11 22 7	20265	16325		58	252160	12501	5044	28		15.00
										15.00 *
99 11 20 7		16066		58	252700	12501	5044	28		135.18-
										135.18 *
32 11 21 7	A-09677	12127	236	50	252720	12501	5044	28	1	38.65
										38.65 *
										96.53 *

Continued

Sheet 45

TICKET PAYEE NAME

DATE 11/24/57

OR

COST

MJO

SO

W O

DISIR AMT

INVOICE CHECK

NO

BATCH

NO

CR MEMO

NO

TR

CODE

ACCT

5044

50

252700

12501

5044

30

1

29 11 20 7	B009064	11257	233	50	252700	12501	5044	30	1	58.00
29 11 20 7	B009064	11257	233	51	252700	12501	5044	30	1	.29-
33 11 21 7	DM-1215	11297	158	50	252700	12501	5044	30	1	300.00-
35 11 22 7	2800	12187	1131	50	252700	12501	5044	30	1	9.68
										232.61--*

232.61--**

466.95

466.95 *

466.95 *

89.18-

22.51

75.04-

141.71--*

18.00

.09-

238.00

345.80

22.50

.11-

624.10 *

129.80

2.60-

89.18

22.51-

75.04

14.40

283.31 *

765.70 *

46.50

Continued

Sheet #4

TICKET PAYEE NAME

BATCH INVOICE CHECK NO OR VENDOR NO CODE TR COST CNTR ACCT MJO SO DATE 11/24/57 W O DISTR AMT

29 11 20 7 B009064 11257 233 51 252700 12501 5044 37 1

•23-

46.27 *

46.27 *

6,663.83 ***

Sheet #1

340.40

Total

4,004.23